

EXHIBIT 9

Handwritten Ledger for 6/30/2003:

CHASE

CKS out ¹ WIRE TRANS My Deposit BALANCE ^{DA} E BALANCE

MADTSS01059432

Daily Sheet:

C.M. 6-30-03

+ 3757.22 BALANCE

2 - 550 CHECKS OUT • (the 703 Account)

1 1780 CHECKS OUT** (the 509 Account)

—O— N.L. DEPOSIT

— O — TRANS

-26959 NET WIRES ****

+1460 MY DEPOSIT
+2340 cks Rts

+ 350 233 TOTAL BALANCE MADTSS01309801

BLMIS Customer Statements / BLMIS Bank Records:

Withdrawals via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	Check Bates References
1EM379	NTC & CO. FBO MICHAEL I ROSEN (xx4588)	6/30/2003	\$ (14,000.00)	CW	CHECK	MDPTPP02696181-85	JPMSAF0015632 MADWAA00310943-44
1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	6/30/2003	\$ (15,000.00)	CW	CHECK	MDPTPP01730106-10	JPMSAF0015631 MADWAA00310941-42
1V0009	NTC & CO. FBO ROBERT DANIEL VOCH xx1287	6/30/2003	\$ (30,000.00)	CW	CHECK	MDPTPP05595052-56	JPMSAF0015634 MADWAA00310947-48
1CM590	COLLINGWOOD ENTERPRISES	6/30/2003	\$ (85,000.00)	CW	CHECK	MDPTPP01686968-72	JPMSAF0015630 MADWAA00310939-40
1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP00921429-33	JPMSAF0015627 MADWAA00310933-34
1CM321	NTC & CO. FBO JAMES P ROBBINS (x1506)	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01142787-91	JPMSAF0015628 MADWAA00310935-36
1CM382	ROBERT KORN REVOCABLE TRUST	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01292492-96	JPMSAF0015629 MADWAA00310937-38
1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	\$ (112,500.00)	CW	CHECK	MDPTPP05752433-37	JPMSAF0015635 MADWAA00310949-50
1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/30/2003	\$ (223,876.00)	CW	CHECK	MDPTPP05379004-08	JPMSAF0015633 MADWAA00310945-46
1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	6/30/2003	\$ (1,000,000.00)	CW	CHECK	MDPTPP06715443-55	JPMSAF0015636 MADWAA00310951-52

Total **\$ (1,780,376.00)**

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Withdrawals via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (220,000.00)	PW	CHECK	MDPTPP04192014-17	JPMSAB0000995-1047
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (330,000.00)	PW	CHECK	MDPTPP04192014-17	JPMSAB0000995-1047

Total \$ (550,000.00)

2

Handwritten Ledger for 6/30/2003:

CHASE

CKS out WIRE TRANS My Deposit BALANCE ^A _E BALANCE

DA

COM
EWT

MADTSS01059432

Daily Sheet:

C.M. 6-30-03

+ 375 722 BALANCE

- 550 CHECKS OUT

- 1780 CHECKS OUT**

—6— N.L. DEPOSIT

~~— O —~~ TRANS

-26959 NET WIRES ****

3 +1460 MY DEPOSIT
+2340 CKS Rta

+ 350 233 TOTAL BALANCE

BLMIS Customer Statements / BLMIS Bank Records:

Deposits via check

Total

\$ 1,459,593.1

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3

